

VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-11502**

Re: FIONA GRAHAM
82 NEW YORK AVENUE
DUMONT, NJ 07628

Atty: VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/26/2018	\$1,037.00	4697675000 -	03/30/2018	\$1,037.00	4789714000
04/30/2018	\$1,037.00	4871276000	05/29/2018	\$683.00	4945435000
06/29/2018	\$683.00	5026115000	08/02/2018	\$683.00	5119334000
09/04/2018	\$683.00	5203606000	10/01/2018	\$683.00	5277069000
11/02/2018	\$683.00	5359937000	12/28/2018	\$683.00	5495476000
01/29/2019	\$683.00	5575229000	02/14/2019	\$1,366.00	5621991000
03/13/2019	\$683.00	5698755000	04/15/2019	\$683.00	5780057000
06/03/2019	\$683.00	5906395000	07/01/2019	\$683.00	5982486000
08/01/2019	\$683.00	6059426000	08/19/2019	\$683.00	6107489000
09/27/2019	\$683.00	6206115000	11/04/2019	\$683.00	6298934000
12/02/2019	\$683.00	6372468000	12/23/2019	\$683.00	6425123000
Total Receipts: \$16,771.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,771.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	10/22/2018	\$710.22	811,706	11/19/2018	\$179.29	813,671
	12/17/2018	\$179.30	815,557	02/11/2019	\$179.30	819,370
	03/18/2019	\$537.91	821,337	04/15/2019	\$179.30	823,371
	05/20/2019	\$179.30	825,347	07/15/2019	\$182.53	829,232
	08/19/2019	\$182.53	831,181	09/16/2019	\$182.55	833,215
	10/21/2019	\$182.53	835,218	11/18/2019	\$187.27	837,311
	12/16/2019	\$180.26	839,253	01/13/2020	\$180.24	841,131
DISCOVER BANK	10/22/2018	\$285.07	811,895	11/19/2018	\$71.99	813,840
	12/17/2018	\$71.96	815,724	02/11/2019	\$71.97	819,537
	03/18/2019	\$215.92	821,513	04/15/2019	\$71.97	823,543
	05/20/2019	\$71.97	825,522	06/25/2019	(\$71.97)	825,522
	06/25/2019	\$71.97	828,617	07/15/2019	\$73.27	829,391
	08/19/2019	\$73.27	831,364	09/16/2019	\$73.26	833,380
	10/21/2019	\$73.27	835,407	11/18/2019	\$75.17	837,479
	12/16/2019	\$72.35	839,411	01/13/2020	\$72.37	841,274

Chapter 13 Case # 18-11502

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	10/22/2018	\$150.79	812,122	10/22/2018	\$698.52	812,122
	10/22/2018	\$691.02	812,122	11/19/2018	\$38.09	814,053
	11/19/2018	\$176.34	814,053	11/19/2018	\$174.45	814,053
	12/17/2018	\$38.05	815,939	12/17/2018	\$176.36	815,939
	12/17/2018	\$174.47	815,939	02/11/2019	\$38.08	819,754
	02/11/2019	\$176.36	819,754	02/11/2019	\$174.45	819,754
	03/18/2019	\$114.21	821,739	03/18/2019	\$529.06	821,739
	03/18/2019	\$523.37	821,739	04/15/2019	\$38.07	823,761
	04/15/2019	\$176.35	823,761	04/15/2019	\$174.45	823,761
	05/20/2019	\$38.08	825,744	05/20/2019	\$176.35	825,744
	05/20/2019	\$174.45	825,744	07/15/2019	\$38.75	829,590
	07/15/2019	\$179.52	829,590	07/15/2019	\$177.63	829,590
	08/19/2019	\$38.77	831,585	08/19/2019	\$179.53	831,585
	08/19/2019	\$177.60	831,585	09/16/2019	\$38.75	833,588
	09/16/2019	\$179.55	833,588	09/16/2019	\$177.58	833,588
	10/21/2019	\$38.76	835,619	10/21/2019	\$179.53	835,619
	10/21/2019	\$177.60	835,619	11/18/2019	\$39.76	837,689
	11/18/2019	\$184.19	837,689	11/18/2019	\$182.26	837,689
	12/16/2019	\$38.27	839,606	12/16/2019	\$177.29	839,606
	12/16/2019	\$175.39	839,606	01/13/2020	\$38.29	841,483
	01/13/2020	\$177.27	841,483	01/13/2020	\$175.37	841,483
VERIZON BY AMERICAN INFOSOURCE LP	10/22/2018	\$15.52	812,878	12/17/2018	\$7.84	816,678
	03/18/2019	\$15.66	822,546	05/20/2019	\$7.85	826,585
	08/19/2019	\$7.97	832,418	10/21/2019	\$7.98	836,461
	12/16/2019	\$8.03	840,326			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			830.61	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,998.75	100.00%	2,998.75	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0012	CAPITAL ONE BANK USA NA	UNSECURED	0.00	100.00%	0.00	0.00
0013	LVNV FUNDING LLC	UNSECURED	1,951.93	100.00%	726.72	1,225.21
0017	CITIBANK/SEARS	UNSECURED	0.00	100.00%	0.00	0.00
0019	LVNV FUNDING LLC	UNSECURED	9,041.58	100.00%	3,366.22	5,675.36
0021	LVNV FUNDING LLC	UNSECURED	8,944.48	100.00%	3,330.09	5,614.39
0025	DISCOVER BANK	UNSECURED	3,690.00	100.00%	1,373.81	2,316.19
0027	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0036	QUICKEN LOANS INC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0044	BANK OF AMERICA	UNSECURED	9,192.83	100.00%	3,422.53	5,770.30
0045	CITICARDS CBNA	UNSECURED	0.00	100.00%	0.00	0.00
0046	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	200.88	100.00%	70.85	130.03

Total Paid: \$16,119.58

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$16,771.00 - Paid to Claims: \$12,290.22 - Admin Costs Paid: \$3,829.36 = Funds on Hand: \$651.42

Chapter 13 Case # 18-11502

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.